

STEILACOOM HISTORICAL EDUCATION FOUNDATION

PO Box 88576
Steilacoom, WA 98388

for the month of

May 2003

	<u>FLFCU</u> <u>Checking</u>	<u>Columbia</u> <u>Checking</u>	<u>FLFCU</u> <u>Savings</u>	<u>Subtotal</u>
Assets as of 04/30/03:				
FLFCU Checking	\$4,293.91			
Columbia Checking		\$1,564.80		
FLFCU Savings			\$4,559.45	
Total Beginning Assets:				\$10,418.16
Income:				
Dividend(4)	\$1.67			
Dividend(4)			\$1.68	
Donation-United Way(1)	\$517.45			
Donation-Herstrom(1)	\$50.00			
Transfer-School grants	\$3,000.00			
Total Income:	\$3,569.12		\$1.68	\$3,570.80
Expenses:				
Merchant card fee(6b)		\$47.00		
Transfer-school grants			\$3,000.00	
School grants	\$4,600.00			
Bus.acct. fee(6b)	\$10.00			
Total Expenses:	\$4,610.00	\$47.00	\$3,000.00	\$7,657.00
Balance as of 05/31/03:				
FLFCU Checking	\$3,253.03			
Columbia Checking		\$1,517.80		
FLFCU Savings			\$1,561.13	
Total Balance:				\$6,331.96

SHEF ENDOWMENT ACCOUNT		
05/31/03		
	<u>04/03/03</u>	<u>05/31/03</u>
Bond - SBC	\$10,287.50	\$10,373.50
Money Market	\$24,255.95	\$24,264.40
Putnam New Opportunities	\$2,029.93	\$2,231.69
Putnam Voyager	\$2,774.40	\$2,934.98
Money Market	\$10,171.16	\$10,174.67
Stock - Keycorp (100 sh.)	<u>\$2,461.02</u>	<u>\$2,764.72</u>
Net worth:	\$51,979.96	\$52,743.96
FLFCU 6MOS. CD	\$8,688.64	\$8,698.98
FLFCU 1YR. CD	\$8,692.56	\$8,704.75
FLFCU 2YR.CD	<u>\$8,701.98</u>	<u>\$8,718.61</u>
Net worth:	\$26,083.18	\$26,122.34
TOTAL SHEF ASSETS :05/31/03		\$85,198.26